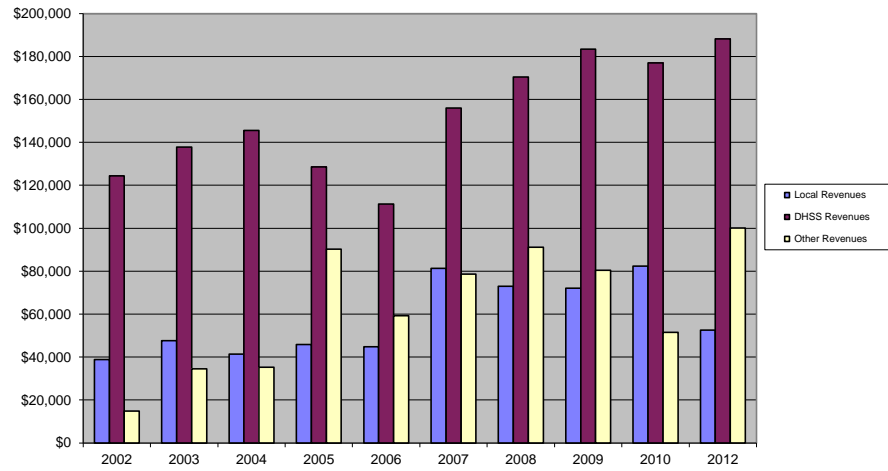


Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$28,521			
Local Revenues					
Taxes			0.00%	33.09%	44.34%
Interest			0.00%	0.52%	0.50%
Vital Records		\$12,114	3.55%	2.13%	2.91%
Donations		\$17,949	5.27%	0.73%	0.44%
Fees		\$11,160	3.27%	2.51%	4.57%
Other		\$11,342	3.33%	3.18%	5.38%
Total Local Revenues		\$52,565	15.42%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,117	10.60%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,560	5.45%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$90,177	26.46%	13.34%	7.09%
Child Care Inspections	Federal	\$1,535	0.45%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,171	0.93%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$13,273	3.89%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,975	2.34%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$17,354	5.09%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$152,044	44.62%	22.91%	16.06%
Total DHSS State		\$36,117	10.60%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$188,162	55.21%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,811	8.75%	3.86%	2.62%
Medicare - (Non-Home Health)		\$8,889	2.61%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing		\$36,363	10.67%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	7.34%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$100,063	29.36%	28.06%	22.33%
Total Revenue All Sources		\$340,789	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$215,796	63.19%	58.35%	43.65%
Fringe Benefits		\$50,032	14.65%	13.63%	14.36%
Supplies/Equipment		\$43,697	12.80%	6.95%	7.37%
Contracted Services		\$11,576	3.39%	6.84%	21.92%
Travel		\$5,180	1.52%	2.43%	1.48%
Utilities/Rent		\$12,283	3.60%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$2,951	0.86%	8.49%	7.88%
Total Expenditures		\$341,516	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,720			
Ending Balance		\$26,074			
Population		13,948			
Per Capita Public Health Revenue		\$24.43			

Cedar County Revenue Comparison 2002 - 2010, 2012



Cedar - 2012 DHSS Revenue

